

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Selmer	1851							
BEER TAX								
CITY OF SELMER		802	BEER TAX				10/20/2003	\$1,214.01
CITY OF SELMER		802	BEER TAX				4/20/2004	\$1,039.47
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$2,253.48
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF SELMER		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$863.64
CITY OF SELMER		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$856.08
CITY OF SELMER		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$856.08
CITY OF SELMER		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$856.76
CITY OF SELMER		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$856.76
CITY OF SELMER		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$856.76
CITY OF SELMER		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$856.76
CITY OF SELMER		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$856.76
CITY OF SELMER		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$856.76
CITY OF SELMER		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$857.12
CITY OF SELMER		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$857.11
CITY OF SELMER		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$857.11

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$10,287.70
EXCISE TAX								
CITY OF SELMER		802	EXCISE TAX				3/20/2004	\$10,303.17
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$10,303.17
GASOLINE AND MOTOR FUEL TAX								
CITY OF SELMER		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,285.78
CITY OF SELMER		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,386.41
CITY OF SELMER		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$7,488.76
CITY OF SELMER		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,257.72
CITY OF SELMER		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$7,640.59
CITY OF SELMER		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,216.44
CITY OF SELMER		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$7,732.33
CITY OF SELMER		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,215.97
CITY OF SELMER		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,256.85
CITY OF SELMER		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,221.32
CITY OF SELMER		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$7,307.82
CITY OF SELMER		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,266.78
CITY OF SELMER		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,207.76
CITY OF SELMER		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$7,596.96
CITY OF SELMER		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,241.62
CITY OF SELMER		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,098.66
CITY OF SELMER		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$7,379.62
CITY OF SELMER		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$2,039.12

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF SELMER		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,273.44
CITY OF SELMER		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,224.91
CITY OF SELMER		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$7,787.58
CITY OF SELMER		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,164.51
CITY OF SELMER		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$7,292.83
CITY OF SELMER		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,161.34
CITY OF SELMER		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,982.60
CITY OF SELMER		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$6,571.78
CITY OF SELMER		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,068.21
CITY OF SELMER		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,837.49
CITY OF SELMER		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$6,614.75
CITY OF SELMER		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$990.03
CITY OF SELMER		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,208.24
CITY OF SELMER		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,189.78
CITY OF SELMER		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$7,185.79
CITY OF SELMER		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,200.76
CITY OF SELMER		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$7,502.91
CITY OF SELMER		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,185.75
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$128,283.21</b>
<b>INCOME TAX</b>								
CITY OF SELMER		802	INCOME TAX				7/31/2003	\$22,693.73
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
<b>Total For INCOME TAX</b>								<b>\$22,693.73</b>

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<b>MIXED DRINK</b>								
CITY OF SELMER		802	MIXED DRINK				7/20/2003	\$204.50
CITY OF SELMER		802	MIXED DRINK				8/20/2003	\$160.50
CITY OF SELMER		802	MIXED DRINK				9/20/2003	\$161.52
CITY OF SELMER		802	MIXED DRINK				10/20/2003	\$122.85
CITY OF SELMER		802	MIXED DRINK				11/20/2003	\$126.95
CITY OF SELMER		802	MIXED DRINK				12/20/2003	\$211.12
CITY OF SELMER		802	MIXED DRINK				1/20/2004	\$130.13
CITY OF SELMER		802	MIXED DRINK				2/20/2004	\$156.06
CITY OF SELMER		802	MIXED DRINK				3/20/2004	\$80.54
CITY OF SELMER		802	MIXED DRINK				4/20/2004	\$80.53
CITY OF SELMER		802	MIXED DRINK				5/20/2004	\$171.08
CITY OF SELMER		802	MIXED DRINK				6/20/2004	\$156.12
<i>Summary for 'SUB CODE' = MIXED DRINK (12 detail records)</i>								
<b>Total For MIXED DRINK</b>								<b>\$1,761.90</b>
<b>SALES TAX</b>								
CITY OF SELMER		802	SALES TAX				7/20/2003	\$23,548.99
CITY OF SELMER		802	SALES TAX				8/20/2003	\$24,022.88
CITY OF SELMER		802	SALES TAX				9/20/2003	\$21,656.38
CITY OF SELMER		802	SALES TAX				10/20/2003	\$22,207.10
CITY OF SELMER		802	SALES TAX				11/20/2003	\$22,009.78
CITY OF SELMER		802	SALES TAX				12/20/2003	\$21,770.93
CITY OF SELMER		802	SALES TAX				1/20/2004	\$21,159.55
CITY OF SELMER		802	SALES TAX				2/20/2004	\$26,975.66
CITY OF SELMER		802	SALES TAX				3/20/2004	\$19,554.42

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF SELMER		802	SALES TAX				4/20/2004	\$19,991.34
CITY OF SELMER		802	SALES TAX				5/20/2004	\$22,764.97
CITY OF SELMER		802	SALES TAX				6/20/2004	\$22,378.90
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
<b>Total For SALES TAX</b>								<b>\$268,040.90</b>
<b>TELECOMMUNICATIONS SALES TAX</b>								
CITY OF SELMER		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$72.99
CITY OF SELMER		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$70.58
CITY OF SELMER		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$81.89
CITY OF SELMER		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$77.35
CITY OF SELMER		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$72.07
CITY OF SELMER		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$65.54
CITY OF SELMER		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$63.66
CITY OF SELMER		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$21.09
CITY OF SELMER		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$115.59
CITY OF SELMER		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$39.04
CITY OF SELMER		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$54.06
CITY OF SELMER		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$52.16
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$786.02</b>
<b>TVA - IN LIEU OF TAX</b>								
CITY OF SELMER		802	TVA - IN LIEU OF TAX				11/20/2003	\$7,498.60
CITY OF SELMER		802	TVA - IN LIEU OF TAX				1/20/2004	\$7,498.60
CITY OF SELMER		802	TVA - IN LIEU OF TAX				4/20/2004	\$7,498.60
CITY OF SELMER		802	TVA - IN LIEU OF TAX				6/20/2004	\$7,498.60

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$29,994.40
Total For All Revenue Sources								\$474,404.51